Portfolio overlap

HDV / VT

Overlap	Shared positions
5.70%	74

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 99.50%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 5.70%

Largest shared positions

Security	HDV	VT	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	7.88%	0.56%	0.56%
ABBVIE INC COM	6.16%	0.38%	0.38%
CHEVRON CORP COM	6.13%	0.32%	0.32%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.58%	0.00%	-0.58
EXXONMOBIL HOLDINGS CORP	0.00%	0.56%	+0.56
Johnson & Johnson	0.49%	0.00%	-0.49
Texas Instruments Inc	0.23%	0.00%	-0.23
AMGEN INC	0.00%	0.18%	+0.18
All other shared classes			+0.20

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HDV · SEC	VT · SEC
07/31/2026	5.70%	74	0000940400-26-038489	0000857489-26-000275
04/30/2026	6.07%	75	0000940400-26-025200	0000857489-26-000188
01/31/2026	5.86%	73	0000940400-26-011799	0000857489-26-000086
10/31/2025	5.95%	75	0000940400-25-014350	0000857489-25-000147
07/31/2025	6.38%	75	0000940400-25-002546	0000857489-25-000081
04/30/2025	7.06%	75	0001752724-25-154991	0001752724-25-163111
01/31/2025	6.01%	73	0001752724-25-067163	0001752724-25-076342
10/31/2024	6.10%	74	0001752724-24-295857	0001752724-24-297673
07/31/2024	5.66%	75	0001752724-24-215239	0001752724-24-222311
04/30/2024	6.72%	75	0001752724-24-148429	0001752724-24-148814
01/31/2024	6.44%	75	0001752724-24-066067	0001752724-24-075981
10/31/2023	6.74%	75	0001752724-23-290825	0001752724-23-295116
07/31/2023	6.40%	75	0001752724-23-217280	0001752724-23-223683
01/31/2023	6.80%	75	0001752724-23-067740	0001752724-23-075087
10/31/2022	6.91%	75	0001752724-22-290578	0001752724-22-294859
07/31/2022	7.67%	75	0001752724-22-218315	0001752724-22-223823
04/30/2022	8.30%	75	0001752724-22-149671	0001752724-22-153958
01/31/2022	7.36%	74	0001752724-22-075620	0001752724-22-080535
10/31/2021	6.81%	74	0001752724-21-283218	0001752724-21-286456
07/31/2021	6.42%	74	0001752724-21-211052	0001752724-21-214161
04/30/2021	6.77%	75	0001752724-21-141045	0001752724-21-143679
01/31/2021	6.52%	75	0001752724-21-069321	0001752724-21-069945
10/31/2020	6.59%	73	0001752724-20-272790	0001752724-20-274087
07/31/2020	6.86%	75	0001752724-20-197455	0001752724-20-201138
04/30/2020	7.18%	75	0001752724-20-130545	0000932471-20-000122
01/31/2020	7.22%	75	0001752724-20-064022	0001752724-20-067885
10/31/2019	7.98%	74	0001752724-19-202270	0001752724-19-205798